## California Infrastructure and Economic Development Bank Investment Report Quarter Ending June 30, 2022

	IBANK	(FUNDS:	Small Busines	ss Financ	e Center		
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/22	Current Market Value
State Pooled Program							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213081	100.4%	Up to 2027	3.170	\$118,254,408.99	\$128,210,111.6
Short Term	Multiple	491213081	-0.4%	Daily	0.92-0.95	\$96.62	<b>-</b> \$456,218.9
					•	\$118,254,505.61	\$127,753,892.6
Income Account							
Taxable Bonds	Multiple	491213082	96.0%	Up to 2028	3.220	\$25,594,363.23	\$13,392,892.3
Short Term	Multiple	491213082	4.0%	Daily	0.95-0.99	\$968,496.16	\$563,773.7
						\$26,562,859.39	\$13,956,666.0
Farm Loan Fund							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213083	39.8%	Up to 2026	3.020	\$2,695,188.68	\$3,121,437.9
Short Term	Multiple	491213083	5.3%	Daily	0.95-0.97	\$1,795,866.35	\$417,098.4
Special Holdings	Multiple	491213083	54.9%	Up to 2049	0.000	\$3,388,809.42	\$4,304,561.2
					•	\$7,879,864.45	\$7,843,097.6
Jump Start Program							
Funds at Fiduciary Trust International:							
Allocation Fund							
Taxable Bonds	Multiple	491213084	69.0%	Up to 2026	2.970	\$730,573.31	\$719,161.8
Short Term	Multiple	491213084	5.4%	Daily	0.950	\$33,885.16	\$56,160.3
Special Holdings	Multiple	491213084	25.6%	Up to 2049	0.000	\$284,665.89	\$266,947.0
						\$1,049,124.36	\$1,042,269.2
Technical Assistance Fund							
Taxable Bonds	Multiple	491213085	88.8%	Up to 2026	2.930	\$167,356.55	\$164,079.9
Short Term	Multiple	491213085	11.2%	Daily	0.950	\$20,590.11	\$20,610.1
						\$187,946.66	\$184,690.0
Covid-19 Micro Loan Guarantee Fund	I						
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213089	96.6%	Up to 2028	3.090	\$46,479,547.72	\$44,523,042.8
Short Term	Multiple	491213089	3.4%	Daily	0.95-1.01	\$547,495.32	\$1,544,169.4
						\$47,027,043.04	\$46,067,212.2

### California Infrastructure and Economic Development Bank Investment Report Quarter Ending June 30, 2022

			ter Enaing June 30				
		IBA	NK FUNDS: S	pecial			
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 03/31/22	Current Market Value
State of California Disaster Relief I	Program 1990						
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213094	97.2%	Up to 2027	3.080	\$9,775,845.17	\$9,492,823.1
Short Term	Multiple	491213094	2.8%	Daily	0.950	\$161,431.47	\$269,342.4
	·			,		\$9,937,276.64	\$9,762,165.5
		IBANK	FUNDS: Appro	priations			
			Current	Maturity	Current	Market Value	Current
	Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 03/31/22	Market Value
State Municipal Investment Fund (	0918						
Funds in State Treasury:							
Cash and Cash Equivalent	Multiple	0918000	0.02%	Daily	0.269	\$196.52	\$468.1
Deposits in SMIF	Multiple	0918000	99.98%	Daily	0.269	\$3,057,000.00	\$2,110,000.0
						\$3,057,196.52	\$2,110,468.1
		NC	N- IBANK FU	NDS			
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current	Market Value	Current Market Value
D A A' O I' M		Account #	% or investment	Date	Market Yield (%)	Quarter Ending 03/31/22	warket value
Bay Area Air Quality Management	DISTRICT						
Funds at Fiduciary Trust International: Program Account							
Taxable Bonds	Multiple	491214800	93.7%	Up to 2027	3.100	\$1,083,607.18	\$1,810,971.8
Short Term	Multiple	491214800	6.3%	Daily	0.950	\$871,134.30	\$122,682.4
	·			,		\$1,954,741.48	\$1,933,654.3
		IBA	NK FUND LO	ANS			
			Current	Maturity	Current	Market Value	Current
	Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 03/31/22	Market Value
California Rebuilding Fund Loan							
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213098	39.2%	Up to 2023	2.660	\$296,460.93	\$12,270,712.8
Short Term	Multiple	491213098	60.8%	Daily	0.31-0.95	\$32,633,838.64	\$19,071,880.6
						\$32,930,299.57	\$31,342,593.5
	•		Current	Maturity	Current	Market Value	Current
	Purchase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 03/31/22	Market Value
21-22 Underserved Small Business	s Funding						
Funds at Fiduciary Trust International:							
Program Account							
Taxable Bonds	Multiple	491213012	90.8%	Up to 2025	3.070	\$44,360,576.92	\$43,638,602.7
Ob and Tarress	Multiple	491213012	9.2%	Daily	0.190	\$4,174,657.39	\$4,402,277.9
Short Term	Multiple	491213012	9.270	Dally	0.190	\$4,174,007.39	Ψ4,402,211.3

## California Infrastructure and Economic Development Bank Investment Report Quarter Ending June 30, 2022

Clint Kellum	7/26/22
Chief Deputy Executive Director	(Date)
Mei Kwee	7/22/2022
Fiscal Unit Manager	(Date)

Footnote:

California Rebuilding Fund Loan and Underserved Allocation Total

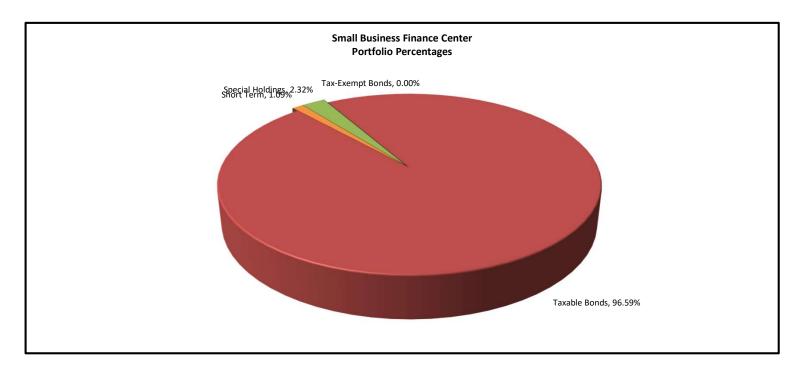
<u>IBank Funds: Smo</u>	all Business Finance Cent	<u>er</u>	
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	<u>Portfolio</u>
Small Business Finance Center			
Tax-Exempt Bonds	102 021 420 40	100 120 726 40	0.00%
Taxable Bonds Short Term	193,921,438.48 3,366,429.72	190,130,726.49 2,145,593.13	96.59% 1.09%
Special Holdings	3,673,475.31	4,571,508.26	2.32%
Small Business Finance Center Portfolio Total	200,961,343.51	196,847,827.88	100.00%
IBank	Funds: Federal		
			% of
Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Chata Carall During and Caralit Initiative Dungung			
State Small Business Credit Initiative Program Tax-Exempt Bonds	<u>.</u>	-	0.00%
Taxable Bonds	-	-	0.00%
Short Term	-	-	0.00%
State Small Business Credit Initiative Portfolio Total	<u>-</u>	-	0.00%
IRank	Funds: Special		
Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
		<u>-</u>	
State of California Disaster Relief Program 1990 Tax-Exempt Bonds	<u>-</u>	-	0.00%
Taxable Bonds	9,775,845.17	9,492,823.16	97.24%
Short Term	161,431.47	269,342.42	2.76%
Transportation, Disaster Relief & Air Quality Portfolio Total	9,937,276.64	9,762,165.58	100.00%
IBank Fun	ds: Appropriations		
<u>IBank Fun</u>	nds: Appropriations		0/ of
		Current Mkt. Value	% of
Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Security Type State Municipal Fund 918	Previous Mkt. Value		<u>Portfolio</u>
Security Type  State Municipal Fund 918 Cash and Cash Equivalent	Previous Mkt. Value 196.52	468.14	Portfolio 0.02%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF	Previous Mkt. Value  196.52 3,057,000.00	468.14 2,110,000.00	0.02% 99.98%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent	Previous Mkt. Value 196.52	468.14	Portfolio 0.02%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00  3,057,196.52	468.14 2,110,000.00	0.02% 99.98%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00	468.14 2,110,000.00	0.02% 99.98%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52	468.14 2,110,000.00 <b>2,110,468.14</b>	99.98% 100.00%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00  3,057,196.52	468.14 2,110,000.00	99.98% 100.00%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52	468.14 2,110,000.00 <b>2,110,468.14</b>	99.98% 100.00%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52  Previous Mkt. Value  1,083,607.18	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83	99.98% 100.00% % of Portfolio 93.66%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District	196.52 3,057,000.00 3,057,196.52 0-IBank Funds Previous Mkt. Value	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value	99.98% 100.00% % of Portfolio
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52  Previous Mkt. Value  1,083,607.18	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83	99.98% 100.00% % of Portfolio 93.66%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds Short Term	196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48	99.98% 100.00% % of Portfolio 93.66% 6.34%
State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF State Municipal Fund 918 Portfolio Total  Non Security Type Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total	196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48	99.98% 100.00% % of Portfolio 93.66% 6.34%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30 1,954,741.48	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48	99.98% 100.00% % of Portfolio 93.66% 6.34% 100.00%
State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF State Municipal Fund 918 Portfolio Total  Non Security Type Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30 1,954,741.48	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48	99.98% 100.00% % of Portfolio 93.66% 6.34%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total	196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30 1,954,741.48	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48 1,933,654.31	99.98% 100.00% % of Portfolio 93.66% 6.34% 100.00%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total  [Bar.]  Security Type  California Rebuilding Fund Loan and Underserved Allocation	Previous Mkt. Value  196.52 3,057,000.00 3,057,196.52  Previous Mkt. Value  1,083,607.18 871,134.30 1,954,741.48  Previous Mkt. Value	468.14 2,110,000.00 2,110,468.14  Current Mkt. Value  1,810,971.83 122,682.48 1,933,654.31  Current Mkt. Value	99.98% 100.00% % of Portfolio 93.66% 6.34% 100.00%
Security Type  State Municipal Fund 918 Cash and Cash Equivalent Deposits in SMIF  State Municipal Fund 918 Portfolio Total  Non  Security Type  Bay Area Air Quality Management District Taxable Bonds Short Term  Bay Area Air Quality Management District Portfolio Total	196.52 3,057,000.00 3,057,196.52  1-IBank Funds  Previous Mkt. Value  1,083,607.18 871,134.30 1,954,741.48	468.14 2,110,000.00 2,110,468.14 Current Mkt. Value 1,810,971.83 122,682.48 1,933,654.31	99.98% 100.00% % of Portfolio 93.66% 6.34% 100.00%

81,465,533.88

79,383,474.19 100.00%

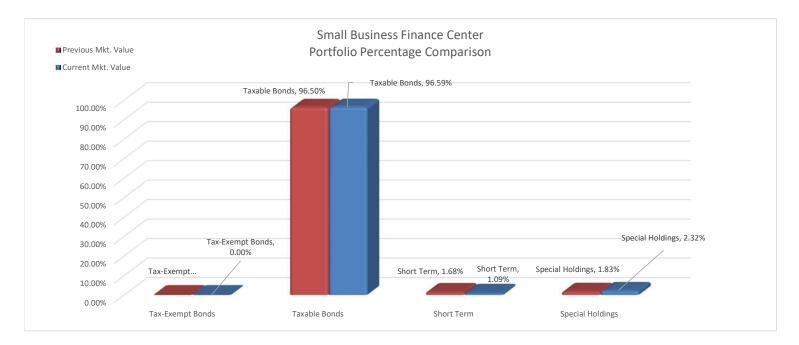
### **Small Business Finance Center**

Security Type	<u>Previous Mkt. Value</u>	Current Mkt. Value	% of <u>Portfolio</u>
Tax-Exempt Bonds	-	-	0.00%
Taxable Bonds	193,921,438.48	190,130,726.49	96.59%
Short Term	3,366,429.72	2,145,593.13	1.09%
Special Holdings	3,673,475.31	4,571,508.26	2.32%
Small Business Finance Center Portfolio Total	200,961,343.51	196,847,827.88	100.00%



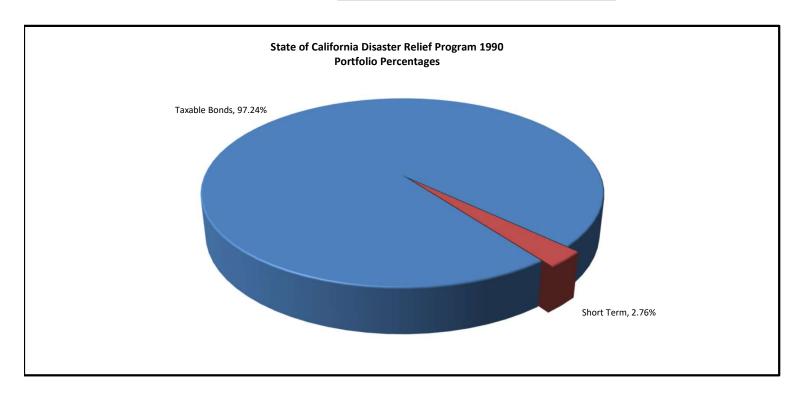
### **Small Business Finance Center**

		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Tax-Exempt Bonds	-	0.00%	-	0.00%
Taxable Bonds	193,921,438.48	96.50%	190,130,726.49	96.59%
Short Term	3,366,429.72	1.68%	2,145,593.13	1.09%
Special Holdings	3,673,475.31	1.83%	4,571,508.26	2.32%
Small Business Finance Center Portfolio Total	200,961,343.51	100.00%	196,847,827.88	100.00%



State of California Disaster Relief	Program 1990
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Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	9,775,845.17 161,431.47	9,492,823.16 269,342.42	97.24% 2.76%
Transportation, Disaster Relief & Air Quality Portfolio Total	9,937,276.64	9,762,165.58	100.00%

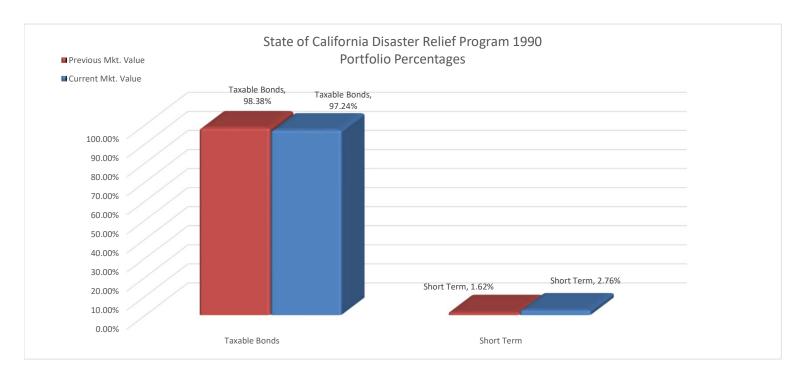


State of California Disaster Relief Program 1990				
		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>

 Taxable Bonds
 9,775,845.17
 98.38%
 9,492,823.16
 97.24%

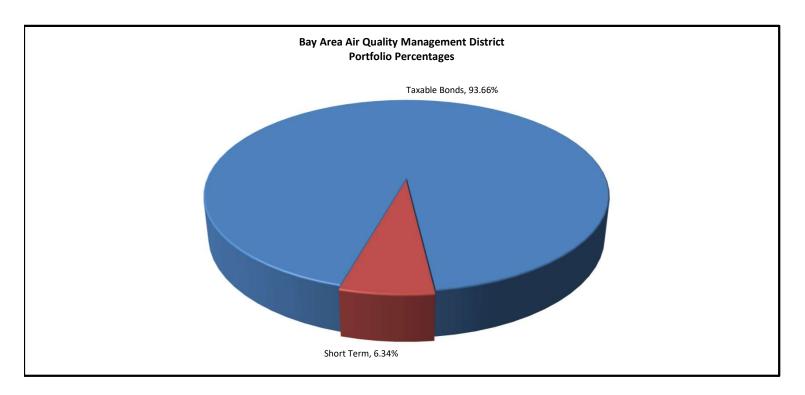
 Short Term
 161,431.47
 1.62%
 269,342.42
 2.76%

Transportation, Disaster & Air Quality Relief Portfolio Total 9,937,276.64 100.00% 9,762,165.58 100.00%

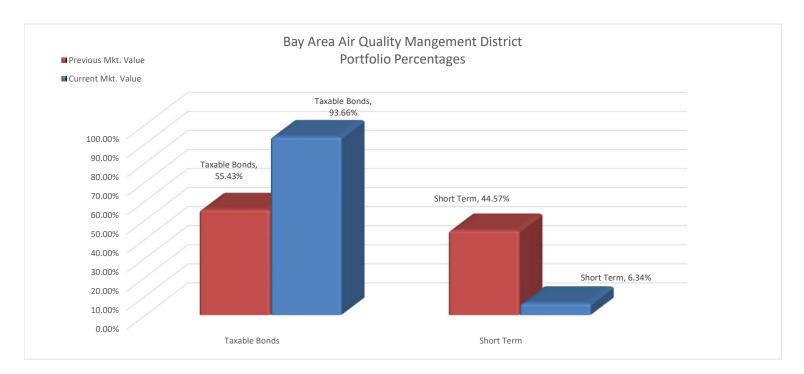


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Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	1,083,607.18 871,134.30	1,810,971.83 122,682.48	93.66% 6.34%
Bay Area Air Quality Management District Portfolio Total	1,954,741.48	1,933,654.31	100.00%

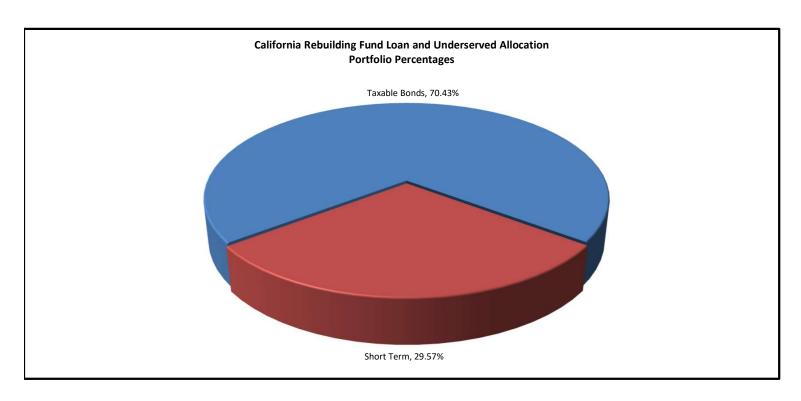


Bay Area Air Quality Management District  Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	1,083,607.18 871,134.30	55.43% 44.57%	1,810,971.83 122,682.48	93.66% 6.34%
Bay Area Air Quality Management District Portfolio Total	1,954,741.48	100.00%	1,933,654.31	100.00%



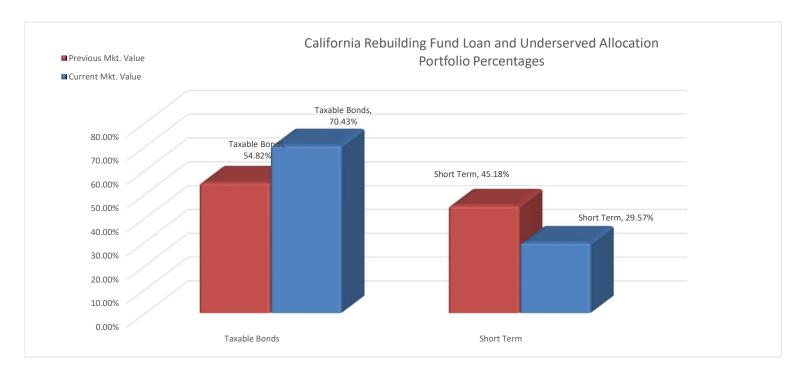
### California Rebuilding Fund Loan and Underserved Allocation

Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Taxable Bonds Short Term	44,657,037.85 36,808,496.03	55,909,315.63 23,474,158.56	70.43% 29.57%
California Rebuilding Fund Loan Portfolio Total	81,465,533.88	79,383,474.19	100.00%



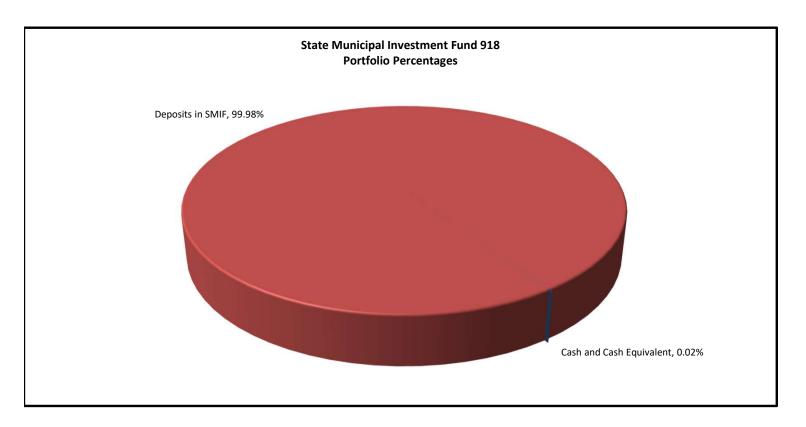
#### California Rebuilding Fund Loan and Underserved Allocation

Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of <u>Portfolio</u>
Taxable Bonds Short Term	44,657,037.85 36,808,496.03	54.82% 45.18%	55,909,315.63 23,474,158.56	70.43% 29.57%
California Rebuilding Fund Loan Portfolio Total	81,465,533.88	100.00%	79,383,474.19	100.00%



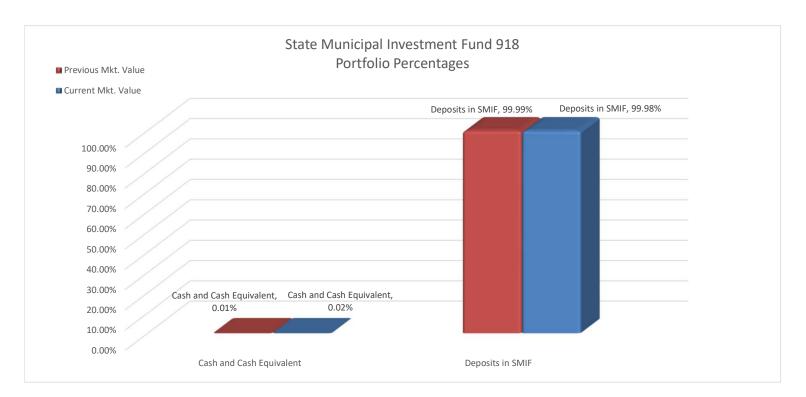
# State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Cash and Cash Equivalent Deposits in SMIF	196.52 3,057,000.00	468.14 2,110,000.00	0.02% 99.98%
State Municipal Investment Fund Portfolio Total	3,057,196.52	2,110,468.14	100.00%



### State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of Portfolio
Cash and Cash Equivalent	196.52	0.01%	468.14	0.02%
Deposits in SMIF	3,057,000.00	99.99%	2,110,000.00	99.98%
State Municipal Investment Fund Portfolio Total	3,057,196.52	100.00%	2,110,468.14	100.00%



<u>Total Funds</u>					
			% of		% of
Security Type		Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Small Business Finance Center		200,961,343.51	67.58%	196,847,827.88	67.87%
State Small Business Credit Initiative		-	0.00%	-	0.00%
State of California Disaster Relief Program	m 1990	9,937,276.64	3.34%	9,762,165.58	3.37%
State Municipal Investment Fund 918		3,057,196.52	1.03%	2,110,468.14	0.73%
Bay Area Air Quality Management Distric	ct .	1,954,741.48	0.66%	1,933,654.31	0.67%
California Rebuilding Fund Loan & Under	served Allocation	81,465,533.88	27.39%	79,383,474.19	27.37%
Total Funds Portfolio Total		297,376,092.03	100.00%	290,037,590.10	100.00%

